

MANAGEMENT SUMMARY

Current Year (FY 2005-2006) Projected Expenditures Compared to November 2005 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Current Fiscal Year as compared to the November 2005 Medi-Cal Estimate are as follows:

Total Expenditures	Nov. 2005 Estimate		May 2006 Estimate		Change	
	Total Funds	Non-Fed Funds	Total Funds	Non-Fed Funds	Total Funds	Non-Fed Funds
Medical Care Services	\$31,226.9	\$13,233.9	\$30,758.0	\$12,965.1	(\$468.9)	(\$268.7)
County Administration	\$2,230.0	\$670.5	\$2,224.2	\$673.9	(\$5.8)	\$3.3
Fiscal Intermediary	\$310.1	\$96.8	\$282.2	\$84.1	(\$27.9)	(\$12.7)
TOTAL	\$33,767.0	\$14,001.3	\$33,264.5	\$13,723.1	(\$502.6)	(\$278.2)

Some DHS programs involve special funding through intergovernmental or voluntary governmental transfers, certification of the non-Federal share, and other non-General Fund special fund sources. These are as follows:

Special Funding	Nov. 2005 Estimate		May 2006 Estimate		Change	
	Total Funds	Non-Fed Funds	Total Funds	Non-Fed Funds	Total Funds	Non-Fed Funds
Medical Care Services	\$3,209.1	\$804.7	\$3,046.0	\$892.3	(\$163.1)	\$87.6
County Administration	\$239.3	\$0.0	\$239.3	\$0.0	\$0.0	\$0.0
Fiscal Intermediary	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0
TOTAL	\$3,448.5	\$804.7	\$3,285.4	\$892.3	(\$163.1)	\$87.6

Disregarding the expenditures which involve special funding and have no General Fund impact on Item 4260-XXX-0001, the estimated expenditures funded by State General Fund (Items 4260-101, 4260-102, 4260-113, & 4260-117) are as follows:

Total General Fund Expenditures	Nov. 2005 Estimate		May 2006 Estimate		Change	
	Total Funds	General Fund	Total Funds	General Fund	Total Funds	General Fund
Medical Care Services	\$28,017.8	\$12,429.2	\$27,712.0	\$12,072.8	(\$305.8)	(\$356.4)
County Administration	\$1,990.7	\$670.5	\$1,984.9	\$673.9	(\$5.8)	\$3.4
Fiscal Intermediary	\$310.0	\$96.8	\$282.1	\$84.1	(\$27.9)	(\$12.8)
TOTAL	\$30,318.5	\$13,196.6	\$29,979.0	\$12,830.8	(\$339.5)	(\$365.8)